

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/31/2014

	Payee	Description	Amount	
City:	ProAct, Inc.	Prescription health care cost October 1st - 15th, 2014 - all departments	86,736.80	
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	49,791.89	
	Plattsburgh City School District	September 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	35,043.18	
	Clinton County Treasurer	September 2014 tax receipts for County Property Tax - all liens	34,050.94	
	Disabled Retirees - (10)	Supplemental allowance costs 207 (a) & (c) - 9 fire & 1 police	24,396.37	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,461.83	
	Manufacturers & Traders Trust Co.	EFC revenue bonds Akey Landfill financing - interest due November 1st, 2014	11,649.45	
	NEWS of New York Inc.	Solid waste charges for dumping - DPW - August/Sept 2014	11,080.78	
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - Sept/October 2014	8,527.97	
	NewEgg.com	Computer parts for network servers and switches - IT - October 2014	7,883.68	
	Loreman's	2014 outdoor soccer tee shirts & Rockeater tees - Rec Complex - September 2014	4,410.45	
	Denton Publications Inc.	Fall 2014 football magazine & 16 page booklet & mailing - Rec Complex - Sept 2014	4,052.60	
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - September 2014	3,888.64	
	Adirondack Environmental	Chemical analysis for Altona sludge lagoons monitoring - WPCP - October 2014	2,847.00	
	Cumberland Bay Community Boating	2014 Learn to Sail fees and boat usage - Rec Complex - August 2014	2,772.00	
	R & S Machine Center Inc.	2 custom made shafts for RWP clapper assembly parts - WPCP - October 2014	2,200.00	
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - October 2014	2,000.00	
	EJ USA INC.	7 bicycle safe storm sewer grates for N. Margaret St. - DPW - October 2014	1,897.00	
	Surpass Chemical Co.	2,276 gal of bulk Surchlor - WPCP - October 2014	1,816.25	
	Fastenal Co.	Material and supply purchases - DPW & WPCP - Sept/October 2014	1,658.98	
	Glens Falls National Bank	Lock box fees for banking - Data Processing - August 2014	1,410.05	
	MX Fuels & Propane/Vaincourt Fuels Div.	398.50 gallons of gasoline - Police - October 2014	1,193.43	
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Recreation - September 2014 usage	1,170.23	
	Evan McDonald	Travel reimbursement for operator training classes - WFP - October 2014	1,114.54	
	Buck Supply	Office, cleaning, bathroom, trash, printing supplies -all depts. - October 2014	1,036.35	
	Others - 79 total others	Various	16,369.68	
		Total City	336,460.09	
MLD:	New York Power Authority	Electricity purchased for September 2014	415,180.53	
	ProAct, Inc.	Prescription health care cost October 1st - 15th, 2014	12,857.64	
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,381.02	
	Graymont Materials, Inc.	75 CY of 4,000 pound concrete for Green Street transformer storage -October 2014	7,237.50	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,951.13	
	Cummins Northeast Inc.	1 heater kit with thermostat, housing and connections - October 2014	1,051.62	
	Stephen Ducatte	Office cleaning at 6 Miller St. - October 2014	700.00	
	Others - 9 others	Various	1,749.82	
		Total MLD	449,109.26	
Specials:	Capital Expenditures	Streets \$369.5k - So. Catherine St. \$237k and Tyrell Ave. \$132.6k	369,521.35	
	Journal Vouchers (not expenditures)	Debt service interest for 201 NYS EFC serial bonds - November 1st, 2014	11,649.45	
		Total Specials	381,170.80	
	Gross Total		\$ 1,166,740.15	
	Less: Inter-Fund Transactions		11,649.45	
	Total Net Expenditures		\$ 1,155,090.70	
Payroll:		Pay Period	Year to Date	
	Total Payroll Headcount	265	347	
	Base Hourly & Salary	224,351.02	\$ 8,999,514.03	
	Overtime, Standby & Shift Differentials	14,316.90 6.38%	835,348.14 9.28%	
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 7.32%	1,472,713.58 16.36%	
	Sick Leave	11,253.69 5.02%	496,684.21 5.52%	
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,310.10 1.03%	172,827.10 1.92%	
	Higher Class Pay	951.11 0.42%	58,827.96 0.65%	
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.04%	
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts)	40,301.37 0.45%	
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.53%	
	College Degree Allowances	Police	16,800.00 0.19%	
	Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)	122,603.45 1.36%	
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21 3.56%	
	Grand Total	\$ 269,594.35	\$ 12,587,219.56	
	Overtime, Standby & Shift Diff	Police \$ 4,827.93 33.72%	\$ 255,975.75 30.64%	
		Fire 3,111.30 21.73%	223,896.79 26.80%	
		DPW 797.87 5.57%	144,329.90 17.28%	
		MLD 3,196.60 22.33%	98,125.15 11.75%	
		WPCP 1,036.12 7.24%	55,864.18 6.69%	
		Other City Depts. 1,154.30 8.06%	49,890.21 5.97%	
		Library 192.78 1.35%	7,266.16 0.87%	
		Overtime, Standby & Shift Diff - by depart. \$ 14,316.90	\$ 835,348.14	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 10/31/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	200,207.13	255,975.75	(55,768.62)
Fire	150,637.00	125,660.84	223,896.79	(98,235.95)
DPW	228,870.00	190,922.52	144,329.90	46,592.62
MLD	167,300.00	139,561.05	98,125.15	41,435.90
WPCP	87,661.00	73,126.49	55,864.18	17,262.31
Other City	55,908.00	46,638.25	49,890.21	(3,251.96)
Library	<u>3,500.00</u>	<u>2,919.69</u>	<u>7,266.16</u>	<u>(4,346.47)</u>
Total	<u><u>933,876.00</u></u>	<u><u>779,035.96</u></u>	<u><u>835,348.14</u></u>	<u><u>(56,312.18)</u></u>